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CORBIN INDEPENDENT SCHOOLS
BALANCE SHEET FOR 2019 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-133,896.63	5,280,926.51
	TOTAL ASSETS		-133,896.63	5,280,926.51
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,491.02	-23,168.35
10	7462	ACCRUED WORKERS COMPENSATION	-7,163.38	36,072.48
10	7603	PURCHASE OBLIGATIONS	30,227.65	30,227.65
	TOTAL LIABILITIES		21,573.25	43,131.78
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,306,900.27	-8,521,642.37
10	7602	EXPENDITURES CONTROL	1,449,451.30	3,227,811.73
10	8753	ASSIGNED-PURCH OBL - CURRENT	-30,227.65	-30,227.65
	TOTAL FUND BALANCE		112,323.38	-5,324,058.29
TOTAL LIABILITIES + FUND BALANCE			<u>133,896.63</u>	<u>-5,280,926.51</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-195,172.11	-506,848.46
		TOTAL ASSETS	-195,172.11	-506,848.46
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	24,972.93	24,972.93
		TOTAL LIABILITIES	24,972.93	24,972.93
FUND BALANCE				
20	6302	REVENUES CONTROL	-214,942.55	-398,354.95
20	7602	EXPENDITURES CONTROL	410,114.66	905,203.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	-24,972.93	-24,972.93
		TOTAL FUND BALANCE	170,199.18	481,875.53
		TOTAL LIABILITIES + FUND BALANCE	195,172.11	506,848.46

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	138,013.00
		TOTAL ASSETS	.00	138,013.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-138,013.00
		TOTAL FUND BALANCE	.00	-138,013.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-138,013.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	913,416.56
	TOTAL ASSETS		.00	913,416.56
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-913,416.56
	TOTAL FUND BALANCE		.00	-913,416.56
TOTAL LIABILITIES + FUND BALANCE			.00	-913,416.56

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-333,684.11	3,722,366.30
	TOTAL ASSETS		-333,684.11	3,722,366.30
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	333,684.11	-90,893.19
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,631,473.11
	TOTAL FUND BALANCE		333,684.11	-3,722,366.30
TOTAL LIABILITIES + FUND BALANCE			<u>333,684.11</u>	<u>-3,722,366.30</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-593,739.21
40	6105	CASH WITH FISCAL AGENTS	-4,184.83	.00
	TOTAL ASSETS		-4,184.83	-593,739.21
LIABILITIES				
40	7455	LOAN INTEREST PAYABLE	4,184.83	.00
	TOTAL LIABILITIES		4,184.83	.00
FUND BALANCE				
40	6302	REVENUES CONTROL	-4,184.83	-4,184.83
40	7602	EXPENDITURES CONTROL	4,184.83	597,924.04
	TOTAL FUND BALANCE		.00	593,739.21
TOTAL LIABILITIES + FUND BALANCE			4,184.83	593,739.21

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	20,373.48	391,763.71
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,954.00
TOTAL ASSETS			<u>20,373.48</u>	<u>413,717.71</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	2,922.20	2,922.20
TOTAL LIABILITIES			<u>2,922.20</u>	<u>2,922.20</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-158,615.63	-634,120.13
51	7602	EXPENDITURES CONTROL	138,242.15	242,356.42
51	8737O	RESTRICTED OTHER PENSION	.00	36,475.00
51	8737P	RESTRICTED OTHER PENSION	.00	149,816.00
51	8739	RESTRICTED-NET ASSETS	.00	-186,291.00
51	8739I	RESTRICTED-INVENTORY	.00	-21,954.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-2,922.20	-2,922.20
TOTAL FUND BALANCE			<u>-23,295.68</u>	<u>-416,639.91</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-20,373.48</u></u>	<u><u>-413,717.71</u></u>

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FUND: 52 DAY CARE OPERATIONS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	6,377.19	328,262.15
		TOTAL ASSETS	<u>6,377.19</u>	<u>328,262.15</u>
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	1,626.19	1,626.19
		TOTAL LIABILITIES	<u>1,626.19</u>	<u>1,626.19</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-41,049.91	-402,884.35
52	7602	EXPENDITURES CONTROL	34,672.72	74,622.20
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,626.19	-1,626.19
		TOTAL FUND BALANCE	<u>-8,003.38</u>	<u>-329,888.34</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -6,377.19 =====</u>	<u>===== -328,262.15 =====</u>

** END OF REPORT - Generated by Rhonda Moore **